

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$62,860	\$1,314,763	\$0	\$1,325,414	\$1,280,293	\$97,330
Clstrm St & Ins Imp Funds	\$47,382	\$74,428	\$0	\$121,339	\$66,154	\$55,656
Unrestricted Capital Outlay	\$15,841	\$45,302	\$0	\$52,966	\$37,933	\$23,210
Soft Capital Outlay	\$42,476	\$46,529	\$0	\$91,428	\$91,428	(\$2,423)
Deficiencies Correction	\$22	\$1	\$0	\$0	\$0	\$23
Building Renewal	\$174,495	\$81,702	\$0	\$174,061	\$39,925	\$216,272
New School Facilities	\$742	\$39,484	\$0	\$740	\$0	\$40,226
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$99,489	\$99,371	\$0	\$95,625	\$93,531	\$105,329
School Plant	\$11,790	\$95	\$0	\$11,790	\$0	\$11,885
Federal Projects	(\$17,597)	\$235,915	\$0	\$251,757	\$209,431	\$8,887
State Projects	\$16,553	\$19,528	\$0	\$21,161	\$22,468	\$13,613
Food Services	(\$3,606)	\$111,117	\$0	\$110,000	\$104,117	\$3,394
Other	\$47,521	\$141,865	\$0	\$126,479	\$88,792	\$100,594
Total	\$497,968	\$2,210,100	\$0	\$2,382,760	\$2,034,072	\$673,996
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$365,205	\$16,816	\$1,007,170	\$0	\$1,389,191
Unrestricted Capital Outlay	\$14,564	\$534	\$30,204	\$0	\$45,302
Soft Capital Outlay	\$3,473	\$758	\$42,298	\$0	\$46,529
School Facilities	\$0	\$0	\$121,187	\$0	\$121,187
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$99,371	\$0	\$0	\$0	\$99,371
Other: See this Section, Page 1 for Description	\$108,628	\$0	\$52,860	\$347,032	\$508,520
Total By Source	\$591,241	\$18,108	\$1,253,719	\$347,032	\$2,210,100
Percentage Of Total Revenues	26.75%	0.82%	56.73%	15.70%	100.00%

[illegible]

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	206.420	206.420	0.000	206.420	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	0	0.00
					Teachers	12	13.83
2002 - 2003 Total	206.420	206.420	0.000	206.420	Other	0	0.00
2003 - 2004 Elementary	185.575	185.575	0.000	185.575	Subtotal	12	13.83
2003 - 2004 High School	0.000	0.000	0.000	0.000	Classified		
2003 - 2004 Total	185.575	185.575	0.000	185.575	Managers	2	83.00
2004 - 2005 Elementary	166.175	166.175	0.000	166.175	Teacher Aides	9	18.44
2004 - 2005 High School	0.000	0.000	0.000	0.000	Other	8	20.75
2004 - 2005 Total	166.175	166.175	0.000	166.175	Subtotal	18	9.22
					Total Staff	30	5.53

Fall 2004 Enrollment	183	Number of Schools	1	Teacher Salaries	\$542,136
				Superintendent's Salary	\$0

See data definitions on pages I-1 through I-3.